

7-25-01
CME

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ADVISORY BOARD
JUL 25 1991
JUL 25 1991

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

W-02658A WATER
MWC, INC.
P. O. BOX 68
MCNEAL AZ 85617-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANNO4	00
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COMPANY INFORMATION

Company Name (Business Name) MWC, INC.

Mailing Address 10430 E. WISHBONE DR.

(Street)

TUCSON

(City)

AZ

(State)

85748-3818

(Zip)

520-751-7534

Telephone No. (Include Area Code)

520-751-2758

Fax No. (Include Area Code)

520-405-9368

Pager/Cell No. (Include Area Code)

Email Address NEIL.PUBLIC@HOME.COM

Local Office Mailing Address P. O. BOX 68

(Street)

MC NEAL

(City)

AZ

(State)

85617

(Zip)

520-642-3825

Local Office Telephone No. (Include Area Code)

520-642-9355

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: NEIL PETERSEN

(Name)

(Title)

10430 E. WISHBONE DR., TUCSON

(Street)

(City)

AZ

(State)

85748-3818

(Zip)

520-751-7534

Telephone No. (Include Area Code)

520-751-2758

Fax No. (Include Area Code)

520-405-9368

Pager/Cell No. (Include Area Code)

Email Address NEIL.PUBLIC@HOME.COM

On Site Manager: ERIC PETERSEN

(Name)

P.O. BOX 68

(Street)

MCNEAL

(City)

AZ

(State)

85617

(Zip)

520-642-3825

Telephone No. (Include Area Code)

520-642-9355

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: NEIL PETERSEN
(Name)
10430 E. WISHBONE DR. TUCSON AZ 85748-3818
(Street) (City) (State) (Zip)
520-751-7534 520-751-2758 520-405-9368
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: BEN WILLIAMS
(Name)
2472 E. BROADWAY TUCSON AZ 85716
(Street) (City) (State) (Zip)
520-795-4800 x 132
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

MWC, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	Based on Depreciation Rule A.A.C. R14-2-102 Docket R-000-90-367, water companies with less than \$250,000 in annual revenues don't have to maintain depreciation records by separate accounts but shall make composite accruals to accumulated depreciation for total depreciable plant.	
302	Franchises	0		
303	Land and Land Rights	200		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	10,807		
320	Water Treatment Equipment	566		
330	Distribution Reservoirs and Standpipes	6647		
331	Transmission and Distribution Mains	12,086		
333	Services	1583		
334	Meters and Meter Installations	1377		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	1813		
341	Transportation Equipment	5486		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	2572		
346	Communication Equipment	354		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	59,908	55,223	4,685

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MWC, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	200		0
304	Structures and Improvements	615	2.8	17
307	Wells and Springs	15,137	3.2	484
311	Pumping Equipment	10,807	3.6	389
320	Water Treatment Equipment	566	3.6	20
330	Distribution Reservoirs and Standpipes	6647	2.0	133
331	Transmission and Distribution Mains	12,086	2.0	242
333	Services	1583	3.3	52
334	Meters and Meter Installations	1377	3.6	50
335	Hydrants	100	2.8	3
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0	7.7	0
340	Office Furniture and Equipment	1813	6.8	123
341	Transportation Equipment	5486	7.7	730
343	Tools, Shop and Garage Equipment	565	7.7	44
344	Laboratory Equipment	0	3.3	0
345	Power Operated Equipment	2572	7.7	198
346	Communication Equipment	352	7.7	27
347	Miscellaneous Equipment	0	7.7	0
348	Other Tangible Plant	0	7.7	0
	TOTALS	59,908		2512

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

MWC, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2661	\$ 194
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2043	3543
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	500	500
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	750	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5954	\$ 4237
	FIXED ASSETS		
101	Utility Plant in Service	\$ 59,908	\$ 59,908
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	52,711	55,223
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 7197	\$ 4685
	TOTAL ASSETS	\$ 13,151	\$ 8922

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

MWC, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 365
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	90	90
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 90	\$ 455
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 90	\$ 455
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	13,061	8467
	TOTAL CAPITAL	\$ 13,061	\$ 8467
	TOTAL LIABILITIES AND CAPITAL	\$ 13,151	\$ 8922

COMPANY NAME MWC, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,976	\$ 9892
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 11,976	\$ 9892
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1500	\$ 2200
610	Purchased Water	0	0
615	Purchased Power	2628	3146
618	Chemicals	0	0
620	Repairs and Maintenance	712	516
621	Office Supplies and Expense	1152	589
630	Outside Services	0	10
635	Water Testing	450	725
641	Rents	0	0
650	Transportation Expenses	0	691
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	901	216
403	Depreciation Expense	2512	2512
408	Taxes Other Than Income	618	0
408.11	Property Taxes	626	659
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 11,099	\$ 11,264
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	2000
426	Miscellaneous Non-Utility Expenses	2044	1760
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXP	\$ (2044)	\$ 240
	NET INCOME/(LOSS)	\$ (1167)	\$ (1132)

COMPANY NAME MWC, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 90

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME

MWC, INC.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-632576	7.5	36	14	5/8 - 3/4
	D(21-26)14.3			

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 1,695

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3.5	1 ELEC	0	2
1.5	1 GAS		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	1	1000	2

STATISTICAL INFORMATION

Total number of customers	<u>26</u>	
Total number of gallons sold	<u>1, 695, 050</u>	gallons

COMPANY NAME MWC, INC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 659

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME MWC, INC. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

7/20/01

DATE

NEIL PETERSEN

PRINTED NAME

STATUTORY AGENT

TITLE

COMPANY NAME MCWC, INC. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 659

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE NEIL PETERSEN, STATUTORY AGENT
COMPANY NAME MWC, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 9891.78

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 592.21
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

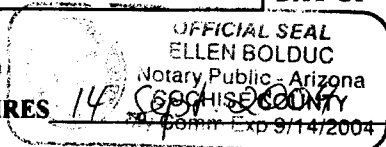
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

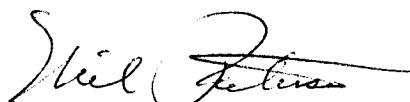
THIS 23rd **DAY OF**

COUNTY NAME Cochise	
MONTH July	YEAR 2001

(SEAL)



MY COMMISSION EXPIRES 14



SIGNATURE OF OWNER OR OFFICIAL
520-751-7534

TELEPHONE NUMBER



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>NEIL PETERSEN</u>	TITLE <u>STATUTORY AGENT</u>
COMPANY NAME <u>MWC, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 9891.78

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 592.21
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

Neil Petersen
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

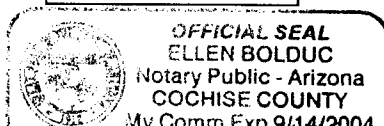
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

(SEAL)



MY COMMISSION EXPIRES 14 Sept. 2004

NOTARY PUBLIC NAME <u>Ellen Bolduc</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>July</u>	<u>2001</u>

X

Ellen Bolduc

SIGNATURE OF NOTARY PUBLIC

99-909-05-500-7240

000749

M. W. C., Inc.
9127 N. Hwy 191
P.O. Box 68 (520) 642-3825
McNeal, Az 85617

01-170/1221

3-19

8000

PAY TO THE
ORDER OF

"Marsha Denham" Cochise County Treasurer

\$ 373.18

Three hundred Seventy three Dollars & 18

DOLLARS

Security features
included.
Details on back.


E.L. PETERSEN, MGR.

BANK OF AMERICA ARIZONA
1001 S G AVE. BR 002
DOUGLAS, AZ 85607

FOR 87053

3107096

1/2 tape



MAC 3/2.49 000749 1221017061

002 165669

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00-909-05-500-00-7

000797

M. W. C., Inc.
9127 N. Hwy 191
P.O. Box 68 (520) 642-3825
McNeal, Az 85617

01-170/1221

Oct 30

8000

PAY TO THE
ORDER OF

"Marsha Denham" Cochise County Treasurer

\$ 346.39

Three hundred Forty six Dollars & 39

DOLLARS

Security features
included.
Details on back.

E.L. PETERSEN, MGR.

BANK OF AMERICA ARIZONA
1001 S G AVE. BR 002
DOUGLAS, AZ 85607

FOR tax Rdt#

107936



000797 1221017061

002 165669

0000034639



Security Features on this document include a Micro-Print
Signature Line and Security Series.
Absence of these features may indicate alteration.

BANK OF AMERICA, N.A. TPE
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05192000
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122100024

21337234 12210
PAY TO THE ORDER
019 BANK ONE
-5 18 0
FOR DEPOSIT C
MARSHA BONHAM TREAS
TAX COLLECTOR: JCHHS
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY



Security Features on this document include a Micro-Print
Signature Line and Security Series.
Absence of these features may indicate alteration.

BANK OF AMERICA, N.A. TPE
ND 00 09 122101706 122101 01
11102000
122100024

122100024

122100024
PAY TO THE ORDER
019 BANK ONE
-9 0
FOR DEPOSIT C
MARSHA BONHAM TREAS
TAX COLLECTOR: JCHHS
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

0069 62429